

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**29 McCone  
0547 Circle Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	752,430.45	732,931.65	0.00	19,498.80	0.00	0.00
221X Improvement of Instruction Services	19,728.70	19,728.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,369.27	47,369.27	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,547.56	50,547.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,359.27	0.00	18,359.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	120,152.70	120,152.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	95,596.41	95,596.41	0.00	0.00	0.00	0.00
31XX Food Services	5,166.97	5,166.97	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,944.98	10,944.98	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,347.90	2,347.90	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,122,644.21	1,084,786.14	18,359.27	19,498.80	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,122,644.21					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,359.27/1,084,786.14		1.69%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**29 McCone  
0548 Circle H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	463,354.12	441,310.32	0.00	22,043.80	0.00	0.00
21XX Support Services - Students	16,280.50	16,280.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	47,886.98	47,886.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	62,049.46	62,049.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,008.75	0.00	18,008.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	127,899.82	127,899.82	0.00	0.00	0.00	0.00
27XX Student Transportation Services	135,144.25	135,144.25	0.00	0.00	0.00	0.00
31XX Food Services	96,013.93	96,013.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	59,204.64	59,204.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	54,334.55	0.00	XXXXXXXXXX	54,334.55	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,465.00	7,465.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,087,642.00	993,254.90	18,008.75	76,378.35	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,087,642.00					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 18,008.75/993,254.90		1.81%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

**See Example on Page 6 of Instructions.**

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**29 McCone  
0566 Vida Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	129,244.78	129,244.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	20.71	20.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,171.67	4,171.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,462.64	0.00	3,462.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	23,572.88	23,572.88	0.00	0.00	0.00	0.00
27XX Student Transportation Services	29,674.38	29,674.38	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,002.96	3,002.96	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	193,150.02	189,687.38	3,462.64	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	193,150.02					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 3,462.64/189,687.38		1.83%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**29 McCone  
9701 Prairie View Coop**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	196,764.27	56,036.66	0.00	140,727.61	0.00	0.00
21XX Support Services - Students	149,653.88	149,653.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	65,358.99	65,358.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	104,838.57	104,838.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,646.74	0.00	1,530.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	20,827.62	20,827.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	85.50	85.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	166,503.86	166,503.86	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	731,679.43	563,305.08	1,530.62	140,727.61	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	731,679.43					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 1,530.62/563,305.08		0.27%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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**See Example on Page 6 of Instructions.**

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